

POLK COUNTY TREASURER

AMENDED 4th QUARTER REPORT FOR THE MONTHS OF JULY - AUG - SEPT 2011

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPMORAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	758,995.66	6,527,917.60	10,446,119.39	(4,350,000.00)	1,190,793.87	4,167,970.31	5,358,764.18
HOTEL TAX	12,639.11	5,973.13	4,382.58		14,229.66		14,229.66
JCTF	112,171.28	4,266.00	1,663.65		114,773.63		114,773.63
ROAD & BRIDGE PCT 1	11,779.41	226,329.47	338,108.88	(100,000.00)		323,656.35	323,656.35
ROAD & BRIDGE PCT 2	85,916.37	284,342.60	420,258.97	(50,000.00)		225,837.69	225,837.69
ROAD & BRIDGE PCT 3	278,558.10	91,732.85	495,290.95	(125,000.00)	(0.00)	709,550.78	709,550.78
ROAD & BRIDGE PCT 4	32,988.38	93,462.83	351,451.21	(225,000.00)	(0.00)	638,746.47	638,746.47
LATERAL ROAD PCT 1	884.23				884.23	44,843.75	45,727.98
LATERAL ROAD PCT 2	633.81				633.81	32,143.62	32,777.43
LATERAL ROAD PCT 3	1,629.73				1,629.73	82,651.26	84,280.99
LATERAL ROAD PCT 4	1,431.84				1,431.84	72,615.63	74,047.47
JP SECURITY	27,573.99	1,026.42	4,616.45		24,083.96		24,083.96
SECURITY	19,849.25	8,201.85	16,996.09		11,055.01		11,055.01
ENV SERVICE	1,081.88	36,904.57	36,904.57		1,081.88		1,081.88
DISASTER REIMB	(534,703.08)	556,664.07	21,960.99	(0.00)	(0.00)		(0.00)
LAW LIBRARY	55,860.14	3,540.00	5,158.21		54,241.93		54,241.93
PRE TRIAL INTERVENTION	5,200.00	3,551.00			8,751.00		8,751.00
D A SPECIAL	(550.67)	21,731.54	20,567.25		613.62		613.62
D A HOT CHECK	26,271.19	1,545.39	138.00		27,678.58		27,678.58
AGING	124,886.00	106,023.03	83,061.62		147,847.41		147,847.41
SHERIFF COMMISSARY	22,355.37	2,011.05	4,362.42		20,004.00		20,004.00
DEBT SERVICE	2,357,604.76	2,148,171.50	4,505,776.26			1,455.42	1,455.42
DEBT SVC-ENV SVC						758,046.24	758,046.24
JUDICIARY	158,951.41	143,161.25	163,602.82		138,509.84		138,509.84
SO CONTRABAND	107,463.02	3,142.82	14,600.00		96,005.84		96,005.84
DA CONTRABAND	21,238.29	1,601.91	255.00		22,585.20	102,271.72	124,856.92
OTHER SEIZURES PEND	17,828.71	226.75	226.75		17,828.71		17,828.71
DRG SEIZURE PEND	14,471.35	10,003.00	4,489.73	10,003.00	9,981.62	108,562.96	118,544.58
RAP	133,745.17	32,624.17	6,302.34		160,067.00		160,067.00
CC RECORDS MGMT	8,097.23	4,117.85	12,215.08		2,717.00		2,717.00
DC RECORDS MGMT	11,870.50	3,374.00	12,527.50		702.00		702.00
CO & DIST CT TECH	558.00	144.00			(37,335.36)		(37,335.36)
PROBATION	(173,540.13)	570,111.92	433,907.15				
TOTAL	3,703,840.30	10,891,902.57	17,404,943.86	(4,839,997.00)	2,030,796.01	7,288,352.20	9,299,148.21
JURY FUND	3,259.00	23,472.00	23,466.00		3,265.00		3,265.00
CREDIT CARDS JP	4,283.00	65,078.59	62,356.47		7,005.12		7,005.12
CC EMERG MGMT	85.00	1,265.00	1,325.00		25.00		25.00
CC COUNTY CLERK	355.00	7,536.00	7,623.00		268.00		268.00
JP#3	106.00	54,769.30	54,769.30		106.00		106.00
JUDICIAL CONSTR	22,588.94	20,710.14	982,902.08	(945,000.00)	5,397.00	1,059,024.83	1,064,421.83
JAIL CONSTR.	33,681.04	3,161.92	171,804.89	(145,000.00)	6,876.15	1,015,001.27	1,021,877.42
HISTORICAL COMMISSION	14,574.34	176,604.00	123.02		17,613.24	382,637.14	240,850.09
GRANT FUNDS	245,090.99	200,082.10	180,844.90		240,850.09		186,957.10
RETIREE HEALTH INS		1,898,454.04	1,898,454.04		196,957.10		
PAYROLL		20,007.22	4.80				
PERMANENT SCHOOL	1,414.86	12,482.63			21,417.28	411,310.13	432,727.41
AVAILABLE SCHOOL	124,303.09			135,000.00	1,765.72	226,204.45	227,990.17
FED EQUITABLE SHARE	3,221.12				3,221.12		3,221.12
GRAND TOTAL	4,156,802.68	13,375,525.51	20,791,742.36	(5,794,997.00)	2,535,582.83	10,362,530.02	12,898,112.85

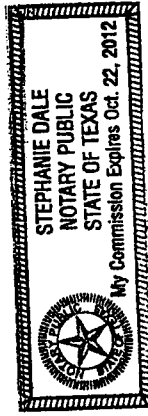
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nolan R. Ruckelshaus*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22nd DAY OF MARCH 2012

*Stephanie Dale*



COPY

INVESTMENT REPORT JULY - AUG - SEPT 2011

POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
General	8,515,526.96	-	4,350,000.00	2,443.35	4,167,970.31
Road & Bridge PCT 1	423,569.71	-	100,000.00	86.64	323,656.35
Road & Bridge PCT 2	275,781.20	-	50,000.00	56.49	225,837.69
Road & Bridge PCT 3	834,379.90	-	125,000.00	170.88	709,550.78
Road & Bridge PCT 4	863,569.90	-	225,000.00	176.57	638,746.47
Lateral Road Pct 1	44,834.63	-	-	9.22	44,843.75
Lateral Road Pct 2	32,137.02	-	-	6.60	32,143.62
Lateral Road Pct 3	82,634.28	-	-	16.98	82,651.26
Lateral Road Pct 4	72,600.72	-	-	14.91	72,615.63
Debt Service	1,455.37	-	-	0.05	1,455.42
DBT SVC-ENV SVC	757,890.79	-	-	155.45	758,046.24
DA Contraband	102,250.77	-	-	20.95	102,271.72
Drug Seizure Pend	98,538.73	10,003.00	-	21.23	108,562.96
Judicial Center Constr	2,003,710.11	-	945,000.00	314.72	1,059,024.83
Jail Construction	1,199,475.43	-	145,000.00	525.84	1,015,001.27
Historical Commission	382,558.65	-	-	78.49	382,637.14
Permanent School	411,305.54	-	-	4.59	411,310.13
Available School	91,079.74	135,000.00	-	124.71	226,204.45
<b>TOTAL POOL ACCOUNT</b>	<b>16,153,299.35</b>	<b>145,003.00</b>	<b>5,940,000.00</b>	<b>4,227.67</b>	<b>10,362,530.02</b>
<b>TOTAL CD INVESTMENTS</b>					<b>10,362,530.02</b>

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

*Nola Reneau*  
 Nola Reneau, County Investment Officer

POLK COUNTY TREASURER

1ST QUARTER REPORT FOR THE MONTHS OF OCT - NOV - DEC 2011

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	INVEST DEPMORAWAL	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	1,190,793.87	10,599,052.01	10,385,697.47	1,404,148.41	14,113.65	4,169,403.53	5,573,551.94
HOTEL TAX	14,229.66	4,784.37	4,900.38	115,937.36	14,113.65		14,113.65
JCTF	114,773.63	5,385.49	4,221.76	115,937.36	115,937.36		115,937.36
ROAD & BRIDGE PCT 1	-	302,921.88	215,908.98	87,012.90	87,012.90	323,730.45	410,743.35
ROAD & BRIDGE PCT 2	-	303,238.06	337,779.44	(34,541.38)	(34,541.38)	225,889.31	191,347.93
ROAD & BRIDGE PCT 3	-	357,386.00	370,467.32	(13,081.32)	(13,081.32)	709,713.06	696,631.74
ROAD & BRIDGE PCT 4	-	384,064.97	624,543.21	(250,478.24)	(250,478.24)	638,892.65	378,414.41
LATERAL ROAD PCT 1	884.23	-	-	884.23	884.23	44,854.02	45,738.25
LATERAL ROAD PCT 2	633.81	-	-	633.81	633.81	32,150.99	32,784.80
LATERAL ROAD PCT 3	1,629.73	-	-	1,629.73	1,629.73	82,670.14	84,299.87
LATERAL ROAD PCT 4	1,431.84	-	-	1,431.84	1,431.84	72,632.21	74,064.05
JP SECURITY	24,083.96	1,324.06	2.49	25,405.53	25,405.53		25,405.53
SECURITY	11,055.01	7,876.84	22,704.70	(3,772.86)	(3,772.86)		(3,772.86)
ENV SERVICE	1,081.88	35,526.49	-	36,608.37	36,608.37		36,608.37
DISASTER REIMB	-	-	-	-	-	-	-
LAW LIBRARY	54,241.93	2,890.00	4,306.85	52,825.08	52,825.08		52,825.08
PRE TRIAL INTERVENTION	8,751.00	4,140.00	-	12,891.00	12,891.00		12,891.00
D A SPECIAL	813.62	8,476.72	9,173.91	(83.57)	(83.57)		(83.57)
D A HOT CHECK	27,678.58	1,010.00	82.58	28,606.00	28,606.00		28,606.00
AGING	147,847.41	104,640.32	84,552.85	167,934.88	167,934.88		167,934.88
SHERIFF COMMISSARY	20,004.00	3,484.19	2,094.91	21,393.28	21,393.28		21,393.28
DEBT SERVICE	-	992,027.92	1,500.00	990,527.92	990,527.92	1,455.47	991,983.39
DEBT SVC-ENV SVC	-	-	-	-	-	758,219.70	758,219.70
JUDICIARY	138,509.84	156,963.73	143,978.75	151,493.82	151,493.82		151,493.82
SO CONTRABAND	96,005.84	1,460.50	-	97,466.34	97,466.34		97,466.34
DA CONTRABAND	22,585.20	-	-	22,585.20	22,585.20	102,256.06	124,880.26
OTHER SEIZURES PEND	17,828.71	-	-	17,828.71	17,828.71	108,587.86	126,416.57
DRG SEIZURE PEND	9,981.62	653.00	-	10,634.62	10,634.62		10,634.62
RAP	160,087.00	24,996.50	21,899.30	163,184.20	163,184.20		163,184.20
CC RECORDS MGMT	-	3,188.25	2,488.77	699.48	699.48		699.48
DC RECORDS MGMT	2,717.00	2,784.50	-	5,501.50	5,501.50		5,501.50
CO & DIST CT TECH	702.00	204.00	-	906.00	906.00		906.00
PROBATION	(37,335.36)	415,460.75	393,775.86	(15,650.47)	(15,650.47)		(15,650.47)
TOTAL	2,030,796.01	13,703,940.55	12,630,080.53	3,104,658.03	7,270,494.45	10,375,150.48	13,047,049.84
JURY FUND	3,265.00	10,448.00	12,494.00	1,219.00	1,219.00		1,219.00
CREDIT CARDS JP	7,005.12	65,805.98	68,080.00	4,731.10	4,731.10		4,731.10
CC EMERG MGMT	25.00	1,815.00	1,330.00	310.00	310.00		310.00
CC COUNTY CLERK	268.00	7,790.00	7,757.00	301.00	301.00		301.00
JP#3	106.00	85,281.30	85,281.30	106.00	106.00		106.00
JUDICIAL CONSTR	5,397.00	745,737.67	740,058.35	11,076.32	11,076.32	314,126.14	325,202.46
JAIL CONSTR.	6,876.15	121.08	-	6,997.23	6,997.23	1,015,407.11	1,022,404.34
HISTORICAL COMMISSION	17,613.24	204.34	180.36	17,637.22	17,637.22	382,724.68	199,932.11
GRANT FUNDS	240,850.09	397,908.20	438,826.18	199,932.11	199,932.11		194,466.79
RETIREE HEALTH INS	196,957.10	95.15	2,585.46	194,466.79	194,466.79		(579.38)
PAYROLL	-	1,107,403.48	1,107,403.48	21,417.36	21,417.36	411,306.96	432,724.32
PERMANENT SCHOOL	21,417.28	10.32	10.24	6,163.40	6,163.40	81,335.20	87,498.60
AVAILABLE SCHOOL	1,785.72	145,014.59	140,638.81	3,221.12	3,221.12		3,221.12
FED EQUITABLE SHARE	3,221.12	-	-	-	-	9,475,394.54	13,047,049.84
GRAND TOTAL	2,535,562.83	16,270,796.28	15,234,723.81	3,571,655.30	9,475,394.54		13,047,049.84

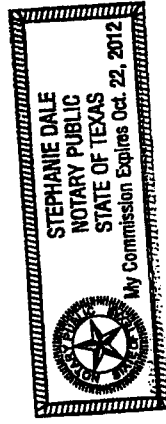
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Stephanie Dale*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 22ND DAY OF MARCH 2012

*Stephanie Dale*



COPY

INVESTMENT REPORT 1ST QUARTER 2012

POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
General	4,167,970.31	-	-	1,433.22	4,169,403.53
Road & Bridge PCT 1	323,656.35	-	-	74.10	323,730.45
Road & Bridge PCT 2	225,897.69	-	-	51.62	225,949.31
Road & Bridge PCT 3	709,550.78	-	-	162.28	709,713.06
Road & Bridge PCT 4	638,746.47	-	-	146.18	638,892.65
Lateral Road Pct 1	44,843.75	-	-	10.27	44,854.02
Lateral Road Pct 2	32,143.62	-	-	7.37	32,150.99
Lateral Road Pct 3	82,651.26	-	-	18.88	82,670.14
Lateral Road Pct 4	72,615.63	-	-	16.58	72,632.21
Debt Service	1,455.42	-	-	0.05	1,455.47
DBT SVC-ENV SVC	758,046.24	-	-	173.46	758,219.70
DA Contraband	102,271.72	-	-	23.34	102,295.06
Drq Seizure Pend	108,562.96	-	-	24.90	108,587.86
Judicial Center Constr	1,059,024.83	-	745,000.00	101.31	314,126.14
Jail Construction	1,015,001.27	-	-	405.84	1,015,407.11
Historical Commission	382,637.14	-	-	87.54	382,724.68
Permanent School	411,310.13	-	-	(3.17)	411,306.96
Available School	226,204.45	-	145,000.00	130.75	81,335.20
<b>TOTAL POOL ACCOUNT</b>	<b>10,362,630.02</b>	<b>-</b>	<b>890,000.00</b>	<b>2,864.62</b>	<b>9,475,394.54</b>
<b>TOTAL CD INVESTMENTS</b>					
<b>TOTAL INVESTMENTS</b>					<b>9,475,394.54</b>

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

*Nola Reneau*

Nola Reneau, County Investment Officer